



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2009
OF THE CONDITION AND AFFAIRS OF THE
York Insurance Company

NAIC Group Code	0156	0156	NAIC Company Code	24325	Employer's ID Number	36-6064756
	(Current Period)	(Prior Period)				
Organized under the Laws of	Rhode Island			State of Domicile or Port of Entry		Rhode Island
Country of Domicile				United States		
Incorporated/Organized	08/03/1955			Commenced Business		09/01/1955
Statutory Home Office	1275 Wampanoag Trail			East Providence, RI 02915		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	1275 Wampanoag Trail			East Providence, RI 02915		401-453-7000
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	1275 Wampanoag Trail			East Providence, RI 02915		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	1275 Wampanoag Trail			East Providence, RI 02915		401-453-7132
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Website Address	www.provwash.com					
Statutory Statement Contact	Donald Edward Woellner			401-453-7132		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dwoellner@provwashsolutions.com			401-432-3190		
	(E-mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
FRANK NORTON RAY	President & CEO	NANCY RODRIGUES RESENDE	Corporate Secretary
DONALD EDWARD WOELLNER	SVP, CAO & Treasurer		

OTHER OFFICERS

JOHN HOUSTON BALLARD, III	Executive VP, Claims		
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DIRECTORS OR TRUSTEES

FRANK NORTON RAY	JOHN HOUSTON BALLARD, III	JEFFREY SCOTT MACK	DONALD EDWARD WOELLNER
HANS HEFTI			

State ofRhode Island.....

County ofProvidence..... SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

FRANK NORTON RAY President & CEO	NANCY RODRIGUES RESENDE Corporate Secretary	DONALD EDWARD WOELLNER SVP, CAO & Treasurer
Subscribed and sworn to before me this 8th day of February, 2010		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached
Nancy L. Wass Notary March 13, 2013		

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE York Insurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	13,665,167		13,665,167	21,860,596
2. Stocks (Schedule D):				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	0		0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$0 , Schedule E, Part 1), cash equivalents (\$0 , Schedule E, Part 2) and short-term investments (\$7,947,457 , Schedule DA).....	7,947,456		7,947,456	1,120,733
6. Contract loans, (including \$ premium notes)			0	0
7. Other invested assets (Schedule BA)	0		0	0
8. Receivables for securities			0	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	21,612,623	0	21,612,623	22,981,329
11. Title plants less \$ charged off (for Title insurers only).....			0	0
12. Investment income due and accrued	141,694		141,694	221,162
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	149,117		149,117	151,519
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premium).....			0	141
13.3 Accrued retrospective premium.....			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers			0	0
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts			0	0
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon			0	0
16.2 Net deferred tax asset.....	3,618,739	3,618,739	0	0
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software.....			0	0
19. Furniture and equipment, including health care delivery assets (\$)			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates			0	0
22. Health care (\$) and other amounts receivable.....			0	0
23. Aggregate write-ins for other than invested assets	1,625	0	1,625	1,625
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	25,523,798	3,618,739	21,905,059	23,355,776
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
26. Total (Lines 24 and 25)	25,523,798	3,618,739	21,905,059	23,355,776
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. RECEIVABLE INVESTMENTS.....	1,625		1,625	1,625
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,625	0	1,625	1,625

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	7,248,315	9,230,693
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,222,165	2,399,459
4. Commissions payable, contingent commissions and other similar charges	(1,844)	2,202
5. Other expenses (excluding taxes, licenses and fees)	990,824	1,173,886
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	164,259	252,438
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	11,623	83,174
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$)	69	951
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (Schedule F, Part 7)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	661,444	599,082
20. Payable for securities	0	0
21. Liability for amounts held under uninsured plans	0	0
22. Capital notes \$ and interest thereon \$	0	0
23. Aggregate write-ins for liabilities	0	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	11,296,855	13,741,885
25. Protected cell liabilities	0	0
26. Total liabilities (Lines 24 and 25)	11,296,855	13,741,885
27. Aggregate write-ins for special surplus funds	0	0
28. Common capital stock	3,100,000	3,100,000
29. Preferred capital stock	0	0
30. Aggregate write-ins for other than special surplus funds	0	0
31. Surplus notes	0	0
32. Gross paid in and contributed surplus	8,458,525	8,458,525
33. Unassigned funds (surplus)	(950,321)	(1,944,634)
34. Less treasury stock, at cost:		
34.1 shares common (value included in Line 28 \$)	0	0
34.2 shares preferred (value included in Line 29 \$)	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39)	10,608,204	9,613,891
36. Totals (Page 2, Line 26, Col. 3)	21,905,059	23,355,776
DETAILS OF WRITE-INS		
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	(48,751)	(59,885)
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	(1,230,681)	(3,441,375)
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	449,029	(463,580)
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	719,569	564,153
5. Aggregate write-ins for underwriting deductions	0	(107)
6. Total underwriting deductions (Lines 2 through 5)	(62,083)	(3,340,909)
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	13,332	3,281,024
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	689,899	978,514
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))	93,875	(102,264)
11. Net investment gain (loss) (Lines 9 + 10)	783,774	876,250
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$924 amount charged off \$)	924	452
13. Finance and service charges not included in premiums	4	269
14. Aggregate write-ins for miscellaneous income	(1,694)	717
15. Total other income (Lines 12 through 14)	(766)	1,438
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	796,340	4,158,713
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	796,340	4,158,713
19. Federal and foreign income taxes incurred	15,044	83,174
20. Net income (Line 18 minus Line 19) (to Line 22)	781,296	4,075,539
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	9,613,891	6,208,888
22. Net income (from Line 20)	781,296	4,075,539
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(271)	(527)	(3,458)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	(242,255)	(1,368,542)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	415,709	1,113,103
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1. Paid in	0	0
32.2. Transferred from surplus (Stock Dividend)	0	0
32.3. Transferred to surplus	0	0
33. Surplus adjustments:		
33.1. Paid in	0	0
33.2. Transferred to capital (Stock Dividend)	0	0
33.3. Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	40,090	(411,639)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	994,313	3,405,003
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35)	10,608,204	9,613,891
DETAILS OF WRITE-INS		
0501. CHANGE IN PREMIUM DEFICIENCY RESERVE.....	0	(107)
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	(107)
1401. LIMITED ASSIGNMENT DISTRIBUTION BUYOUT COST.....	(164)	(63)
1402. OTHER INCOME (EXPENSE).....	(1,530)	780
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	(1,694)	717
3701. CHANGE IN ADDITIONAL PENSION LIABILITY, NET OF TAX.....	40,090	(411,639)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	40,090	(411,639)

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance.....	(47,088)	(30,855)
2. Net investment income.....	854,971	1,032,692
3. Miscellaneous income.....	(766)	1,438
4. Total (Lines 1 through 3).....	807,117	1,003,275
5. Benefit and loss related payments.....	751,697	1,153,320
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,620,000	802,800
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	86,595	3
10. Total (Lines 5 through 9).....	2,458,292	1,956,123
11. Net cash from operations (Line 4 minus Line 10).....	(1,651,175)	(952,848)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	10,358,710	13,184,987
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	5,586	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,364,296	13,184,987
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	2,156,983	13,265,134
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	5,588	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,162,571	13,265,134
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	8,201,725	(80,147)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	276,173	(163,356)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	276,173	(163,356)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	6,826,723	(1,196,351)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	1,120,733	2,317,084
19.2 End of year (Line 18 plus Line 19.1).....	7,947,456	1,120,733

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Lines of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	270	565	41	794
2.	Allied lines	176	378	28	526
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	0	0	0	0
5.	Commercial multiple peril	(22,465)	0	0	(22,465)
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	0	0	0	0
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	(17,864)	0	0	(17,864)
17.1	Other liability - occurrence	0	8	0	8
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess Workers' Compensation	0		0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1,19.2	Private passenger auto liability	250	0	0	250
19.3,19.4	Commercial auto liability	(9,942)	(18)	0	(9,960)
21.	Auto physical damage	(40)	0	0	(40)
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	0	0	0	0
32.	Reinsurance - Nonproportional Assumed Liability	0	0	0	0
33.	Reinsurance - Nonproportional Assumed Financial Lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	(49,615)	933	69	(48,751)
DETAILS OF WRITE-INS					
3401.	.....	0	0	0	0
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	41				41
2.	Allied lines	28				28
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril					0
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine					0
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made					0
12.	Earthquake					0
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation					0
17.1	Other liability - occurrence					0
17.2	Other liability - claims-made					0
17.3	Excess Workers' Compensation					0
18.1	Products liability - occurrence					0
18.2	Products liability - claims-made					0
19.1,19.2	Private passenger auto liability					0
19.3,19.4	Commercial auto liability					0
21.	Auto physical damage					0
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft					0
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty.....					0
31.	Reinsurance - Nonproportional Assumed Property ..					0
32.	Reinsurance - Nonproportional Assumed Liability ..					0
33.	Reinsurance - Nonproportional Assumed Financial Lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	69	0	0	0	69
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					69
DETAILS OF WRITE-INS						
3401.	.....					0
3402.	.....					0
3403.	.....					0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case .

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE York Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire		270				270
2.	Allied lines		176				176
3.	Farmowners multiple peril .....						.0
4.	Homeowners multiple peril .....						.0
5.	Commercial multiple peril		(22,465)				(22,465)
6.	Mortgage guaranty .....						.0
8.	Ocean marine .....						.0
9.	Inland marine .....						.0
10.	Financial guaranty .....						.0
11.1	Medical professional liability - occurrence .....						.0
11.2	Medical professional liability - claims-made .....						.0
12.	Earthquake .....						.0
13.	Group accident and health .....						.0
14.	Credit accident and health (group and individual) .....						.0
15.	Other accident and health .....						.0
16.	Workers' compensation		(17,864)				(17,864)
17.1	Other liability - occurrence .....						.0
17.2	Other liability - claims-made .....						.0
17.3	Excess Workers' Compensation .....						.0
18.1	Products liability - occurrence .....						.0
18.2	Products liability - claims-made .....						.0
19.1,19.2	Private passenger auto liability		250				250
19.3,19.4	Commercial auto liability		(9,942)				(9,942)
21.	Auto physical damage		(40)				(40)
22.	Aircraft (all perils) .....						.0
23.	Fidelity .....						.0
24.	Surety .....						.0
26.	Burglary and theft .....						.0
27.	Boiler and machinery .....						.0
28.	Credit .....						.0
29.	International .....						.0
30.	Warranty .....						.0
31.	Reinsurance - Nonproportional Assumed Property	XXX					.0
32.	Reinsurance - Nonproportional Assumed Liability	XXX					.0
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX					.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	0	(49,615)	0	0	0	(49,615)
DETAILS OF WRITE-INS							
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write- ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes ☐ No ☒

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE York Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire		(7,486)		(7,486)	1,696	(1,270)	(4,520)	(569.3)
2.	Allied lines		(1,660)		(1,660)	87	48	(1,621)	(308.2)
3.	Farmowners multiple peril .....		.0		.0	.0	.0	.0	.0
4.	Homeowners multiple peril	(296)	40,630	(296)	40,630	70,711	145,368	(34,027)	.0
5.	Commercial multiple peril	129,298	260,117	129,298	260,117	1,192,242	2,008,525	(556,166)	2,475.7
6.	Mortgage guaranty .....		.0		.0	.0	.0	.0	.0
8.	Ocean marine		(2,169)		(2,169)	.0	(2,187)	18	.0
9.	Inland marine		(504)		(504)	(601)	(1,026)	(79)	.0
10.	Financial guaranty .....		.0		.0	.0	.0	.0	.0
11.1	Medical professional liability - occurrence .....		.0		.0	.0	.0	.0	.0
11.2	Medical professional liability - claims-made .....		.0		.0	.0	.0	.0	.0
12.	Earthquake .....		.0		.0	.0	.0	.0	.0
13.	Group accident and health .....		.0		.0	.0	.0	.0	.0
14.	Credit accident and health (group and individual) .....		.0		.0	.0	.0	.0	.0
15.	Other accident and health .....		.0		.0	.0	.0	.0	.0
16.	Workers' compensation	139,434	18,773	139,434	18,773	4,079,457	4,496,061	(397,831)	2,227.0
17.1	Other liability - occurrence		65,950		65,950	385,274	638,046	(186,822)	(2,335,275.0)
17.2	Other liability - claims-made		(39)		(39)	.0	(39)	.0	.0
17.3	Excess Workers' Compensation .....		.0		.0	.0	.0	.0	.0
18.1	Products liability - occurrence		(505)		(505)	.0	.0	(505)	.0
18.2	Products liability - claims-made .....		.0		.0	.0	.0	.0	.0
19.1,19.2	Private passenger auto liability	(4,359)	28,107	(4,359)	28,107	64,614	102,064	(9,343)	(3,737.2)
19.3,19.4	Commercial auto liability	56,498	91,665	56,498	91,665	189,622	400,205	(118,918)	1,194.0
21.	Auto physical damage	(3,148)	(3,111)	(3,148)	(3,111)	(43)	(122)	(3,032)	7,580.0
22.	Aircraft (all perils) .....		.0		.0	.0	.0	.0	.0
23.	Fidelity		(3)		(3)	.0	(3)	.0	.0
24.	Surety		405		405	2,660	2,842	223	.0
26.	Burglary and theft .....		.0		.0	.0	.0	.0	.0
27.	Boiler and machinery .....		.0		.0	.0	.0	.0	.0
28.	Credit .....		.0		.0	.0	.0	.0	.0
29.	International .....		.0		.0	.0	.0	.0	.0
30.	Warranty .....		.0		.0	.0	.0	.0	.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	(18,995)		(18,995)	35,237	27,944	(11,702)	.0
32.	Reinsurance - Nonproportional Assumed Liability	XXX	280,522		280,522	1,227,359	1,414,237	93,644	.0
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	.0		.0	.0	.0	.0	.0
34.	Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0
35.	TOTALS	317,427	751,697	317,427	751,697	7,248,315	9,230,693	(1,230,681)	2,524.4
DETAILS OF WRITE-INS									
3401.	.....				.0	.0	.0	.0	.0
3402.	.....							
3403.	.....							
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE York Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire		1,440		1,440		256		1,696	979
2.	Allied lines		85		85		2		87	12
3.	Farmowners multiple peril .....				.0				.0	
4.	Homeowners multiple peril		70,608		70,608		103		70,711	36,383
5.	Commercial multiple peril	1,063,188	918,794	1,063,188	918,794	1,403,181	273,448	1,403,181	1,192,242	956,642
6.	Mortgage guaranty .....				.0				.0	
8.	Ocean marine .....				.0				.0	
9.	Inland marine		(601)		(601)				(601)	
10.	Financial guaranty .....				.0				.0	
11.1	Medical professional liability - occurrence .....				.0				.0	
11.2	Medical professional liability - claims-made .....				.0				.0	
12.	Earthquake .....				.0				.0	
13.	Group accident and health .....				.0				(a)	.0
14.	Credit accident and health (group and individual) .....				.0				.0	
15.	Other accident and health .....				.0				(a)	.0
16.	Workers' compensation	2,456,206	2,761,955	2,456,206	2,761,955	1,844,062	1,317,502	1,844,062	4,079,457	702,827
17.1	Other liability - occurrence		303,736		303,736		81,538		385,274	366,599
17.2	Other liability - claims-made .....				.0				.0	
17.3	Excess Workers' Compensation .....				.0				.0	
18.1	Products liability - occurrence .....				.0				.0	
18.2	Products liability - claims-made .....				.0				.0	
19.1,19.2	Private passenger auto liability	18,001	63,835	18,001	63,835	(85)	779	(85)	64,614	54,371
19.3,19.4	Commercial auto liability	127,000	183,780	127,000	183,780	28,703	5,842	28,703	189,622	104,449
21.	Auto physical damage		16		16		(59)		(43)	(201)
22.	Aircraft (all perils) .....				.0				.0	
23.	Fidelity .....				.0				.0	
24.	Surety		2,640		2,640		20		2,660	104
26.	Burglary and theft .....				.0				.0	
27.	Boiler and machinery .....				.0				.0	
28.	Credit .....				.0				.0	
29.	International .....				.0				.0	
30.	Warranty .....				.0				.0	
31.	Reinsurance - Nonproportional Assumed Property	XXX	727		727	XXX	34,510		35,237	
32.	Reinsurance - Nonproportional Assumed Liability	XXX	466,026		466,026	XXX	761,333		1,227,359	
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX			.0	XXX			.0	
34.	Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
35.	TOTALS	3,664,395	4,773,041	3,664,395	4,773,041	3,275,861	2,475,274	3,275,861	7,248,315	2,222,165
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	(117,854)			(117,854)
1.2 Reinsurance assumed	142,539			142,539
1.3 Reinsurance ceded	(117,854)			(117,854)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	142,539	0	0	142,539
2. Commission and brokerage:				
2.1 Direct, excluding contingent				0
2.2 Reinsurance assumed, excluding contingent		(452)		(452)
2.3 Reinsurance ceded, excluding contingent				0
2.4 Contingent-direct				0
2.5 Contingent-reinsurance assumed		550		550
2.6 Contingent-reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	98	0	98
3. Allowances to manager and agents				0
4. Advertising				0
5. Boards, bureaus and associations	1,331	1,842		3,173
6. Surveys and underwriting reports				0
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	132,297	183,167		315,464
8.2 Payroll taxes	9,085	12,579		21,664
9. Employee relations and welfare	55,040	76,203		131,243
10. Insurance	11,062	188,355		199,417
11. Directors' fees	2,584	3,577		6,161
12. Travel and travel items	2,336	3,235		5,571
13. Rent and rent items	17,622	24,398		42,020
14. Equipment	2,788	3,860		6,648
15. Cost or depreciation of EDP equipment and software	1,010	1,398		2,408
16. Printing and stationery		1,335		1,335
17. Postage, telephone and telegraph, exchange and express	5,306	6,078		11,384
18. Legal and auditing	28,587	39,579	11,937	80,103
19. Totals (Lines 3 to 18)	269,048	545,606	11,937	826,591
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		8,591		8,591
20.2 Insurance department licenses and fees		29,984		29,984
20.3 Gross guaranty association assessments		(98,392)		(98,392)
20.4 All other (excluding federal and foreign income and real estate)		61,537		61,537
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	1,720	0	1,720
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	37,442	172,145	33,618	243,205
25. Total expenses incurred	449,029	719,569	45,555	(a) 1,214,153
26. Less unpaid expenses - current year	2,222,165	1,147,356	5,885	3,375,406
27. Add unpaid expenses - prior year	2,399,459	1,421,463	7,062	3,827,984
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	626,323	993,676	46,732	1,666,731
DETAILS OF WRITE-INS				
2401. Contract Services	32,912	165,941		198,853
2402. Outside Consultants	762	1,055		1,817
2403. Miscellaneous Expenses	3,768	5,149	33,618	42,535
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	37,442	172,145	33,618	243,205

(a) Includes management fees of \$ 171,981 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) .....399,913	.....370,989
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) .....400,608	.....354,291
1.3 Bonds of affiliates	(a) .....0	.....
2.1 Preferred stocks (unaffiliated)	(b) .....0	.....
2.11 Preferred stocks of affiliates	(b) .....0	.....
2.2 Common stocks (unaffiliated) .....	.....0	.....
2.21 Common stocks of affiliates .....	.....0	.....
3. Mortgage loans	(c) .....	.....
4. Real estate	(d) .....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments	(e) .....14,296	.....10,070
7. Derivative instruments	(f) .....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income .....	.....0	.....0
10. Total gross investment income	814,818	.....735,350
11. Investment expenses		(g) .....45,451
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income .....		.....0
16. Total deductions (Lines 11 through 15) .....		.....45,451
17. Net investment income (Line 10 minus Line 16)		689,899
DETAILS OF WRITE-INS		
0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9 above)	0	0
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....0
1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15 above) .....	.....	0

(a) Includes \$11,000 accrual of discount less \$97,781 amortization of premium and less \$20,625 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$0 paid for accrued dividends on purchases.
(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5. Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds .....	.....144,643	.....	.....144,643	.....(796)	.....
1.1 Bonds exempt from U.S. tax .....	.....	.....	.....0	.....	.....
1.2 Other bonds (unaffiliated) .....	.....(45,179)	.....(5,588)	.....(50,767)	.....	.....
1.3 Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.11 Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.21 Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3. Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4. Real estate .....	.....0	.....0	.....0	.....0	.....0
5. Contract loans .....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments .....	.....0	.....0	.....0	.....0	.....0
7. Derivative instruments .....	.....	.....	.....0	.....	.....
8. Other invested assets .....	.....0	.....0	.....0	.....0	.....0
9. Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses)	99,464	(5,588)	93,876	(796)	0
DETAILS OF WRITE-INS					
0901. ....	.....	.....	.....	.....	.....
0902. ....	.....	.....	.....	.....	.....
0903. ....	.....	.....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule-E Part 1), cash equivalents (Schedule-E Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans	0	0	0
7. Other invested assets (Schedule BA)	0	0	0
8. Receivables for securities	0	0	0
9. Aggregate write-ins for invested assets	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	0	0	0
11. Title plants (for Title insurers only).....	0	0	0
12. Investment income due and accrued	0	0	0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	2	2
13.3 Accrued retrospective premiums.....	0	0	0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers	0	0	0
14.2 Funds held by or deposited with reinsured companies	0	0	0
14.3 Other amounts receivable under reinsurance contracts	0	0	0
15. Amounts receivable relating to uninsured plans	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
16.2 Net deferred tax asset.....	3,618,739	3,881,375	262,636
17. Guaranty funds receivable or on deposit	0	0	0
18. Electronic data processing equipment and software.....	0	0	0
19. Furniture and equipment, including health care delivery assets.....	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
21. Receivables from parent, subsidiaries and affiliates	0	0	0
22. Health care and other amounts receivable.....	0	0	0
23. Aggregate write-ins for other than invested assets	0	153,071	153,071
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	3,618,739	4,034,448	415,709
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
26. Total (Lines 24 and 25)	3,618,739	4,034,448	415,709
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0
2301.	0	0	0
2302. Prepaid Pension Costs.....	0	153,071	153,071
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	153,071	153,071

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

(A) Accounting Practices

The financial statements of York Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Rhode Island Insurance Department.

The Rhode Island Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Rhode Island for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Rhode Island Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Rhode Island. The Rhode Island Insurance Department has the right to permit specific practices that deviate from prescribed practices.

The Company, with the explicit permission of the Rhode Island Insurance Department records one specific reinsurance transaction in a manner that differs from prescribed accounting practices. Effective on the closing date of a change in ownership (October 1998), the Company entered into an adverse loss development reinsurance agreement. Under the terms of the agreement, the Company may cede to the reinsurer 100% of the aggregate ultimate net losses for the 1997 and prior accident years in excess of \$226.1 million (retention) up to a maximum limit of \$26 million. This transaction has been accounted for as prospective reinsurance pursuant to a permitted practice extended by the Rhode Island Insurance Department.

Reconciliations of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Rhode Island for the twelve months ending December 31, 2009 and 2008 are shown below:

	December 31, 2009	December 31, 2008
1. Net Income (Loss), Rhode Island basis	\$ <u>781,296</u>	\$ <u>4,075,539</u>
2. State Prescribed Practices (Income):	0	0
3. State Permitted Practices (Income):	<u>0</u>	<u>0</u>
Net Income (Loss), NAIC SAP	\$ <u>781,296</u>	\$ <u>4,075,539</u>
4. Statutory Surplus, Rhode Island basis	\$ <u>10,608,204</u>	\$ <u>9,613,891</u>
5. State Prescribed Practices (Surplus):	0	0
6. State Permitted Practices (Surplus):	<u>0</u>	<u>0</u>
Statutory Surplus, NAIC SAP	\$ <u>10,608,204</u>	\$ <u>9,613,891</u>

(B) Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

(C) Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Short-term investments are stated at amortized cost.

Bonds not backed by other loans are stated at amortized cost using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.

Common stocks at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.

Redeemable preferred stocks are stated at amortized value. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized value or fair value.

Loan-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. The constant yield scientific method including anticipated prepayment assumptions is used to value all securities. Changes in current prepayment assumptions are accounted for using the prospective method.

The Company anticipates investment income as a factor in the premium deficiency calculation.

Loss and loss adjustment expense reserves are estimates that provide for the ultimate expected cost of settling unpaid losses and claims reported at each balance sheet date. Losses and claims incurred but not reported, as well as expenses required to settle losses and claims, are established on the basis of various criteria, including historical cost experience and anticipated costs of servicing reinsured and other risks. Considerable judgment is required to evaluate claims and establish estimated claim liabilities, particularly with respect to certain lines of business, such as reinsurance assumed, or certain types of claims, such as environmental and asbestos liabilities. The environmental and asbestos exposures do not lend themselves to traditional methods of loss development determination and, therefore, reserve estimates related to these exposures may be considerably less reliable than for other lines of business. The Company believes that overall reserving practices have been consistently applied, and that its aggregate net reserves have resulted in reasonable approximations of the ultimate net costs of claims incurred. These estimates are continually reviewed and adjusted as necessary; such adjustments are reflected in current operations. The Company's liability for unpaid loss and loss adjustment expense is presented net of amounts recoverable from reinsurers.

The Company is a member of an affiliated group of companies which file a consolidated federal income tax return. Under the terms of an intercompany tax allocation agreement, the Company is allocated federal income taxes by applying the current regular federal tax rate to statutory results of operations modified by book versus tax adjustments. Alternative minimum taxes are allocated ratably to companies with taxable income.

Realized capital gains and losses on the sale of investments are determined on a specific identification method and are included in the determination of net income. Unrealized capital gains and losses resulting from changes in the valuation of investments at fair value are credited or charged directly to surplus.

The Company regularly evaluates investments based on current economic conditions, credit risk experience and other circumstances of the underlying securities. A decline in a security's net market value that is not a temporary fluctuation is recognized as a realized loss, and the cost basis of that security is reduced.

Premiums earned, loss and loss adjustment expenses incurred, unearned premiums, and the liability for losses and loss adjustment

NOTES TO FINANCIAL STATEMENTS

expenses are reflected net of reinsurance assumed from and ceded to other companies.

Land, building and equipment are carried at cost less accumulated depreciation and are reflected net of encumbrances. Depreciation is calculated on a straight-line basis over the allowable estimated useful lives of the assets.

The assets and liabilities of operations with foreign functional currencies are translated net into U.S. dollars at current exchange rates and the resulting adjustment recorded is reflected as a liability in the statutory financial statements. The resulting net translation adjustments for each period are included in surplus.

2. Accounting Changes and Corrections of Errors

(A) Material changes in accounting principles and/or correction of errors.

None

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable – see Note to Financial Statements 20 (A).

5. Investments

(A) Mortgage Loans

Not applicable

(B) Debt Restructuring

Not applicable

(C) Reverse Mortgages

Not applicable

(D) Loan-Backed Securities

- (1) Carrying value for structured securities have been determined in accordance with the guidelines provided by the NAIC. Fair value is determined using a pricing hierarchy starting with a widely accepted pricing vendor, followed by external broker/dealers, Bloomberg, analytic modeling and a benchmark to index model.
- (2) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage backed and asset-backed securities with inputs from major third party data providers. It combines the effects of interest rates, volatility, and prepayment speeds based on Monte Carlo simulation with credit loss analysis and resulting effective analytics (spreads, duration, convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (3) Credit risk concentrations are evaluated in our base security analysis through exposure stratification of the collateral attributes. We then apply an appropriate credit default curve reflecting our forecasted expectations of future defaults and losses.
- (4) Table of investments where an OTTI was recognized to Fair Market Value, because the Company does not expect to hold the security to recovery – not applicable.
- (5) Table of investments where a OTTI was recognized to the discounted cash flows (credit loss only amount) because the Company does expect to hold the security to recovery.

1	2	3	4	5	6
	Book/Adj Carrying Value Amortized cost before current period OTTI	Projected Cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair Value
CUSIP					
76110W-UK-0	139,697	134,109	5,588	134,109	103,855

(6) Table of investments held showing Unrealized Losses – Greater and Less than 1 year.

Less than 1 year		More than 1 year	
Aggregate Unrealized Losses	Fair Value	Aggregate Unrealized Losses	Fair Value
-	-	\$ 30,254	\$103,855

- (7) There are a number of factors that are considered in determining if there is not an other-than-temporary-impairment on an investment, including but not limited to, debt burden, credit ratings sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.
- (8) All investments in an unrealized loss position are considered. As the magnitude of the loss increases, so does the degree of analysis in determining if an other-than-temporary-loss exists.

(E) Repurchase Agreements

For repurchase agreements, Company policies require a minimum of 102% of the fair value of securities purchased under repurchase agreements to be maintained as collateral. There were no open repurchase agreements as of December 31, 2009.

(F) Real Estate

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

(A) Detail for Those Greater than 10% of Admitted Assets

Not applicable

NOTES TO FINANCIAL STATEMENTS

- (B) Writedowns for Impairments
Not applicable
7. Investment Income

(A) Accrued Investment Income
The Company nonadmits investment income due and accrued if amounts are over 90 days past due.

(B) Amounts Nonadmitted
None
8. Derivative Instruments
Not applicable
9. Income Taxes

(A) The components of the net deferred tax asset/(liability) at December 31 are as follows:

	December 31, 2009	December 31, 2008
Total of gross deferred tax assets	\$ 3,618,739	\$ 3,881,375
Total of deferred tax liabilities	-	-
Net deferred tax asset	3,618,739	3,881,375
Deferred tax asset nonadmitted	(3,618,739)	(3,881,375)
Net admitted deferred tax asset	\$ 0	\$ 0
(Increase) decrease in nonadmitted asset	\$ 262,636	

- (B) Deferred tax liabilities are not recognized for the following amounts:
Not applicable
- (C) Current income taxes incurred consist of the following major components:

	December 31, 2009	December 31, 2008
Federal	\$ 15,044	\$ 83,174
Foreign	0	0
	15,044	83,174
Federal income tax on net capital gains	0	0
Utilization of capital loss carry-forwards	0	0
Federal and foreign income taxes incurred	\$ 15,044	\$ 83,174

The main components of the 2008 deferred tax amounts are as follows:

	December 31, 2009	December 31, 2008
Deferred tax assets:		
Non-admitted assets	\$ -	\$ 52,045
Unearned premium reserves	5	65
Loss & LAE reserves	406,681	499,817
Deferred Compensation	336,880	399,121
Bonds	26,839	36,604
Fixed Assets	0	0
Deferred Gain	0	0
Charitable contribution carryforwards	0	0
Net operating loss carryforwards	2,731,722	2,745,269
AMT credits	83,972	83,174
Allowance for accounts receivable	0	0
Accrued reinsurance expenses	0	0
Other	32,640	65,280
Total deferred tax assets	\$ 3,618,739	\$ 3,881,375
Nonadmitted deferred tax assets	(3,618,739)	(3,881,375)
Admitted deferred tax assets	\$ =	\$ =

Deferred tax liabilities:		
Bonds	\$ 0	\$ 0
Dividends accrued	0	0
Total deferred tax liabilities	\$ 0	\$ 0
Net admitted deferred tax asset	\$ 0	\$ 0

The changes in main components of DTA's and DTL's are as follows:

	December 31 2009	December 31 2008	Change
Total deferred tax assets	\$ 3,618,739	\$ 3,881,375	\$ (262,636)
Total deferred tax liabilities	-	-	0
Net deferred tax asset/(liability)	\$ 3,618,739	\$ 3,881,375	\$ (262,636)
Tax effect of unrealized gains (losses)			(271)
Tax effect of change in minimum pension liability			20,653
Change in net deferred income tax			\$ (242,254)

NOTES TO FINANCIAL STATEMENTS

- (D) Among the more significant book to tax adjustments were the following:

	December 31, 2009	Effective tax rate
Provision computed at statutory rate	\$ 225,741	34.0%
Tax effect of change in nonadmitted assets	-	0.0%
Tax exempt interest	0	0.0 %
Alternative minimum tax	15,044	2.0 %
Minimum pension liability	(20,653)	(2.7)%
Tax effect of change in unrealized	271	0.0 %
Expiration of Net Operating Loss Carryforward	0	.0 %
Other permanent items	0	0.0 %
Other	6,896	0.9%
	<u>\$ 257,298</u>	<u>34.2%</u>
Federal and foreign income tax incurred	15,044	2.0 %
Change in net deferred income taxes	<u>242,254</u>	<u>32.2 %</u>
Total statutory income taxes	<u>\$ 257,298</u>	<u>34.2 %</u>

- (E) Operating loss and tax credit carryforwards

Year	NOL Carryforward	Expires Tax Year End
2009	\$ -	12/31/29
2008	-	12/31/28
2007	206,000	12/31/27
2006	1,400,000	12/31/26
2005	1,573,000	12/31/25
2004	4,856,000	12/31/24

There are currently no federal income taxes incurred that are available for recoupment in the event of future net losses.

- (F) Consolidated Federal Income Tax Return

The Company's federal income tax return is consolidated with and includes the following entities:

PW Acquisition Company
 Providence Washington Holdings, Inc.
 PW Holdings, Inc.
 Providence Washington Insurance Company
 York Insurance Company
 American Concept Insurance Company

The method of allocation among the companies is subject to written agreement. All Companies above are included in the written agreement. Allocation to the insurance subsidiaries is based upon applying the applicable federal income tax rate(s) to the statutory results of operations as reflected in the Statements of Income in the respective Annual Statements of the subsidiaries, adjusted for specific federal tax transactions. Allocation to non-insurance entities is based upon separate return calculations with current credit for net losses. Intercompany tax balances are requested to be settled within 30 days.

10. Information Concerning Parent, Subsidiaries and Affiliates

- (A) All outstanding shares of the Company are owned or controlled by Providence Washington Insurance Company, domiciled in the State of Rhode Island with the ultimate controlling party being PW Capital, LLC as illustrated on page 94.
- (B) The Company did not pay any stockholder dividends in 2009.
- (C) There were no changes to the terms of intercompany arrangements.
- (D) As of December 31, 2009, the Company reported \$661,444 payable to Providence Washington Insurance Company.
 All intercompany balances are required to be settled within 45 days.
- (E) The Company has no guarantees or undertakings for the benefit of affiliates, which result in material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.
- (F) The Company entered into a management services agreement with Providence Washington Insurance Solutions, LLC, on September 1, 2006. In addition, the Company is a member of the tax sharing agreement described in Note 9.
- (G) All outstanding shares of the Company are owned or controlled by Providence Washington Insurance Company.
- (H) The Company has no amount deducted for investment in an upstream company.
- (I) The Company has no Investment in Affiliates.
- (J) The Company has no investments in impaired SCA entities
- (K) The Company has no investment in a foreign insurance subsidiary
- (L) The Company has no investment in a downstream noninsurance holding company.

11. Debt

- (A) Capital Notes
 None
- (B) All Other Debts
 None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- (A) Defined Benefit Plan and Postretirement Benefits

The Company, on behalf of employees of itself and employees of all subsidiaries, sponsors a defined benefit pension plan which covers substantially all employees hired before April 1, 2003, and provides pension and death benefits. The funding policy is to accrue and pay an amount sufficient to fund the minimum amount that can be deducted for federal income tax purposes which considers the annual current service cost on an annual basis, and an amount needed to amortize the plan's unfunded accrued liability over a seven year

NOTES TO FINANCIAL STATEMENTS

period. In addition, the Company sponsors and has accrued for a noncontributory executive retirement benefit for a small number of former employees.

Effective April 1, 2004, the Company announced a freezing of its defined benefit pension plan. In addition, the Company simultaneously announced enhancements to its defined contribution employee savings plan. See section B of Notes to Financial Statements #12.

A summary of total assets, total obligations and assumptions of the Pension Benefit Plan follows, at December 31, 2009 and 2008, respectively. The Company shares in the 100% Plan costs below, based on its 12% share of pooled expense.

The Company's Postretirement Benefit Plan was terminated on December 31, 2003. There are no assets or obligations to report.

	<u>Pension Benefits</u> <u>2009</u>	<u>Pension Benefits</u> <u>2008</u>
(1) Change in benefit obligation		
a. Benefit obligation at beginning of year	\$ 23,810,682	\$ 23,955,983
b. Service cost	-	-
c. Interest cost	1,385,867	1,384,528
d. Contribution by plan participants	-	-
e. Actuarial (gain) loss	717,884	(134,918)
f. Foreign currency exchange rate changes	-	-
g. Benefits paid	(1,379,647)	(1,394,911)
h. Plan amendments	-	-
i. Business combinations, divestitures, curtailments, settlements and special termination benefits	-	-
j. Benefit obligation at end of year	\$ 24,534,786	\$ 23,810,682
(2) Change in plan assets		
a. Fair value of plan assets at beginning of year	\$ 15,170,198	\$ 20,017,571
b. Actual return on plan assets	1,800,664	(3,886,635)
c. Foreign currency exchange rate changes	-	-
d. Employer contribution	583,942	516,215
e. Plan participants' contributions	-	-
f. Benefits and expenses paid	(1,462,275)	(1,476,953)
g. Business combinations, divestitures and settlements	-	-
h. Fair value of plan assets at end of year	\$ 16,092,529	\$ 15,170,198
(3) Funded status	\$ (8,442,257)	\$ (8,640,484)
a. Unamortized prior service cost	-	-
b. Unrecognized net (gain) or loss	7,995,284	8,475,269
c. Remaining net obligation or net (asset) at initial date of application	(161,421)	(176,095)
d. Prepaid assets or (accrued) liabilities	(8,183,939)	(8,454,065)
e. Intangible asset	\$ -	\$ -
(4) Accumulated benefit obligation for vested employees and partially vested employees	\$ 24,534,786	\$ 23,810,682
(5) Benefit obligation for non-vested employees		
a. Projected pension obligation	\$ -	\$ -
b. Accumulated benefit obligation	\$ -	\$ -
(6) Components of net periodic benefit cost		
a. Service cost	\$ -	\$ -
b. Interest cost	1,385,867	1,384,528
c. Expected return on plan assets	1,049,113	1,420,008
d. Amortization of unrecognized transition obligation or transition asset	(14,674)	(14,674)
e. Amount of recognized (gains) and losses	528,946	66,515
f. Amount of prior service cost recognized	-	-
g. Amount of gain or loss recognized due to a settlement or curtailment	-	-
h. Total net periodic benefit cost	\$ 851,026	\$ 16,361
(7) The amount included in unassigned funds (surplus) for the period arising from a decrease in the additional pension liability was a benefit of \$40,091, net of deferred income tax.		
(8) Weighted-average assumptions as of December 31, used to determine net periodic benefit costs:	<u>2009</u>	<u>2008</u>
a. Discount rate	6.0 %	6.0%
b. Expected long-term rate of return on plan assets	7.75%	7.75%
c. Rate of compensation increase	N/A	N/A
Weighted-average assumptions as of December 31, used to determine projected benefit obligations:		
a. Discount rate	5.75%	6.0%
b. Rate of compensation increase	N/A	N/A
(9) Not applicable to Pension disclosure		
(10) Not applicable to Pension disclosure		
(11) Not applicable to Pension disclosure		
(12) Pension Plan assets are invested in a broad based asset allocation fund, comprised primarily of high grade domestic fixed income securities and domestic equities. The Company utilizes a target allocation strategy, designed to create an asset mix that appreciates in value, as well as manages expenses and contributions. The target allocations and actual plan asset allocations for 2009 and 2008 are as follows:		

NOTES TO FINANCIAL STATEMENTS

	2009	2008	Target Levels
Equity securities			
Domestic	24%	27%	20% -60 %
International	<u>3</u>	<u>3</u>	0 -20
Total equity securities	<u>27</u>	<u>30</u>	
Fixed maturities	14	12	5 - 30
Money market funds	<u>59</u>	<u>58</u>	15 - 60
Total fixed maturities and money market funds	<u>73</u>	<u>70</u>	
Total assets	100%	100%	

(13) The Company estimates that benefit payments over the next 5 years will be as follows (in thousands):

	Qualified Pension Plan	Non-Qualified Pension Plan
2010	1,230	155
2011	1,271	153
2012	1,349	153
2013	1,366	153
2014	1,433	153
Five years thereafter	7,978	764

The benefit payments are based on the same assumptions used to measure the Company's benefit obligations as of December 31, 2009.

(14) Best estimate of contributions expected to be paid during next fiscal year is \$376,896

(B) Defined Contribution Plan

The Company, on behalf of employees of itself and all subsidiaries, sponsors a contributory savings plan for which substantially all employees are eligible. Employees may deduct from 1.0% to 50.0% of their gross pay for contribution into the Plan's funds. The Company will match 50% of the employee's contribution on the first 6% of their gross pay. In addition to the Company match, the Company automatically contributes 3.0% of each employee's biweekly salary to the savings plan. The Company's contribution to the plan for 2009 and 2008 was \$230,000 and \$260,000, respectively. At December 31, 2009, the fair value of plan assets was \$10,535,000.

(C) Multiemployer Plans:

Not applicable

(D) Consolidated/Holding Company Plans

See Note 12A

(E) Postemployment Benefits and Compensated Absences.

The obligation for postemployment benefits or compensated absences has been accrued in accordance with SSAP No.11 Postemployment Benefits and Compensated Absences.

(F) Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- (A) The Company has 124,000 shares of \$25.00 par value common stock authorized, issued and outstanding.
- (B) The Company has no preferred stock outstanding.
- (C) The Company is restricted from paying stockholder dividends of any kind for a period of five years, commencing September 1, 2006, without the prior written approval of the Director of Insurance.
- (D) Dividends to common stockholders are paid as declared by the Board of Directors of the Company. The Company's dividends are subject to the regulation of the State of Rhode Island. The current regulation allows an annual dividend without prior approval that is limited to the lesser of net income, exclusive of realized gains, for the latest twelve month period ending December 31, next preceding, or 10% of policyholders surplus as of the 31st day of December next preceding. There were no stockholder dividends declared or paid for the years ended December 31, 2009 and 2008.
- (E) No restrictions have been placed on the Company's unassigned surplus.
- (F) The Company holds no stock for special purposes.
- (G) The Company does not have any special surplus funds.
- (H) The Company has no surplus notes or similar obligations.
- (I) The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains and (losses) is \$(6,035), before reducing by \$(2,052) for deferred income taxes (benefit).

14. Contingencies

(A) Contingent Commitments

None

(B) Guaranty Fund and Other Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of insolvencies. Other assessments should be accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

NOTES TO FINANCIAL STATEMENTS

The Company has accrued a liability for guaranty fund and other assessments equal to its pooled share (12%) of \$800,000. This represents management’s best estimate based on information received from the states in which the Company writes business and may change due to many factors including the Company’s share of the ultimate cost of current insolvencies.

- (C) Gain Contingencies
None

- (D) Claims related extra contractual obligations and bad faith losses stemming from lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$46,033
Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.	

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f)	Per Claim [X]	(g)	Per Claimant []
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- (E) All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases

- (A) Lessee Leasing Arrangements
Not applicable
- (B) Lessor Leasing Arrangements
 - (1) Operating Leases
Not applicable
 - (2) Leveraged Leases
Not applicable

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- (A) Financial Instruments with Off-Balance Sheet Risk
Not applicable
- (B) Financial Instruments with Concentrations of Credit Risk
Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- (A) Transfers of Receivables Reported as Sales
Not applicable
- (B) Transfers and Servicing of Financial Assets
Not applicable
- (C) Wash Sales
Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

- (A) Administrative Services Only (ASO) Plans
Not applicable
- (B) Administrative Services Contract (ASC) Plans
Not applicable
- (C) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts
Not applicable

19. Direct Premiums Written by Managing General Agents / Third Party Administrators
Not applicable

20. Other Items

- (A) Extraordinary Items

On May 27, 2004, the Board of Directors with the concurrence of shareholders voted to place the Company into self-administered managed runoff status. These actions were taken in response to declines in financial strength ratings and the inability to raise capital. The Company prepared a runoff plan which called for the cessation of writing new and renewal business at the earliest possible date. The runoff plan also calls for the Company to maintain sufficient staffing to perform all required functions related to policyholder

NOTES TO FINANCIAL STATEMENTS

services, billing and collection, claims administration and financial reporting. The Company is providing periodic updates to its domiciliary regulators.

(B) Troubled Debt Restructuring for Debtors

Not applicable

(C) Other Disclosures

Assets in the amount of \$4,350,964 and \$4,389,326 at December 31, 2009 and 2008, respectively, were on deposit with government authorities or trustees as required by law.

(D) Uncollectible Premiums Receivable

At December 31, 2009 and 2008, the Company had admitted assets of \$149,117 and \$151,660, respectively in premiums receivable due from policyholders and agents. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable as of December 31, 2009 are not expected to exceed the nonadmitted amounts totaling \$-0- and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

(E) Business Interruption Insurance Recoveries

Not applicable

(F) State Transferable Tax Credits

Not applicable

(G) Subprime Mortgage Exposure

The Company does not engage in subprime residential mortgage lending. The Company's exposure to subprime lending is limited to investments within the fixed maturity investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending such as adjustable rate mortgages and alternative documentation mortgages. These investments are in the form of asset-backed securities (ABS) collateralized by subprime mortgages and collateralized mortgage obligations backed by alternative documentation mortgages. The total carrying value of these investments is approximately \$134,109, comprising approximately 0.6% of the Company's total fixed maturity portfolio. The average credit rating of all these securities was CC/B1 as of December 31, 2009 and reflects the Company practice of minimizing exposure to low quality (subprime type) credit risk.

21. Events Subsequent

The Company has evaluated subsequent events through January 31, 2010. The statutory reporting statements (annual statements) were issued on or about February 26, 2010.

22. Reinsurance

(A) Unsecured Reinsurance Recoverables

The Company has an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with its parent, Providence Washington Insurance Company, that exceeds 3% of the policyholders' surplus. The gross recoverable and offsetting assumed payable arises from the pooling arrangement described in Note 25 and the net effect can be referenced in Schedule Y, Part 2, column 13.

(B) Reinsurance Recoverable in Dispute for the Year Ended December 31, 2009

The Company does not have reinsurance recoverable for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus for an individual reinsurer or 10% of policyholders' surplus in aggregate.

(C) Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related equity at December 31, 2009.

	[- - - - - Assumed - - - - -]		[- - - - - Ceded - - - - -]		[- - - Assumed Less Ceded - - -]	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
Affiliates	\$ 69	\$ 21	\$ 0	\$ 0	\$ 69	\$ 21
All other	0	0	0	0	0	0
Total	\$ 69	\$ 21	\$ 0	\$ 0	\$ 69	\$ 21

Direct Unearned Premium Reserve \$-0-

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follow:

REINSURANCE

Description	Direct	Assumed	Ceded	Net
Contingent commission	\$ 0	\$ 563	\$ 0	\$ 563
Sliding scale adjustments	0	(2,408)	0	(2,408)
Other profit commissions	0	0	0	0
Total	\$ 0	\$ (1,844)	\$ 0	\$ (1,844)

(3) None

(D) The Company has not written off any uncollectible reinsurance balances during the year.

(E) The Company has not commuted any ceded reinsurance agreements during the year.

NOTES TO FINANCIAL STATEMENTS

(F) Retroactive Reinsurance

1.		Reported Company	
As:		(1)	(2)
		Assumed	Ceded
A.	Reserves Transferred:		
1.	Initial Reserves	\$ _____	\$ _____
2.	Adjustments - Prior Year(s)	_____	_____
3.	Adjustments - Current Year	_____	_____
4.	Total	\$ _____	\$ _____ =
B.	Consideration Paid or Received:		
1.	Initial	\$ _____	\$ _____
2.	Adjustments - Prior Year(s)	_____	_____
3.	Adjustments - Current Year	_____	_____
4.	Total	\$ _____	\$ _____
C.	Amounts Recovered/Paid (cumulative):		
1.	Prior Year(s)	\$ _____	\$ _____
2.	Current Year	_____	_____
3.	Total	\$ _____	\$ _____
D.	Special Surplus from Retroactive Reinsurance:		
1.	Initial	\$ _____	\$ _____
2.	Adjustments - Prior Year(s)	_____	_____
3.	Adjustments - Current Year	_____	_____
4.	Closing Balance	\$ _____	\$ _____
E.	List the other insurers included in the above transactions:		
Company	Assumed	Company	Ceded
	Amount		Amount
	\$ _____		\$ _____
	_____		_____
	_____		_____
Total	\$ _____		\$ _____ *

* Total amounts must agree with totals in A.4.

(G) Reinsurance Accounted For As A Deposit

Not applicable

(H) On October 23, 1998, the Company entered into an Adverse Loss Development Reinsurance Agreement with Inter-Ocean Reinsurance Company retroactive to January 1, 1998. Under the terms of the Agreement, the Company will cede to the reinsurer 100% of the aggregate ultimate net losses for the 1997 and prior accident years in excess of \$226,116,000 (retention) to a maximum limit of \$26,000,000. The consideration paid for the Agreement was \$6,000,000 and that was funded by the Company's former ultimate parent as part of its sale agreement.

In accordance with regulatory requirements, listed below are the effects on the underwriting results of the Company as if the Agreement were being accounted for as retroactive reinsurance. The amounts represent the Company's 12% share under the Intercompany Pooling Arrangement.

2009 Restatement Effects For Adverse Loss Development Agreement	
Liabilities and Surplus	
Unpaid Losses	\$ -0-
Unpaid LAE	-0-
Retroactive Reinsurance Reserves Ceded	-0-
Aggregate Write-Ins for Special Surplus Funds	-0-
Unassigned Funds	-0-
Statement of Income	
Losses Incurred	\$ -0-
LAE Incurred	\$ -0-
Other Income	\$ -0-

During 2009, the Company ceded the remaining limit of paid loss and loss adjustment expenses recoverable, effectively concluding the treaty.

23. Retrospectively Rated Contracts

None

24. Change in Incurred Losses and Loss Adjustment Expenses

During 2009, the Company has recorded its pool percentage (12%) share of a \$9.3 million release of prior year reserves. The Company entered self-administered runoff in May 2004. Due to the uncertainties associated with runoff, the Company previously adopted a prudent and conservative practice of recording loss and loss adjustment expense reserves over and above the Appointed Actuary's central estimate. During the ensuing years subsequent to runoff, the loss and loss adjustment expense reserves have behaved in a generally predictable manner and developed favorably. Five and a half years have now elapsed with documented patterns of savings. Therefore, the Company began recording its loss and loss adjustment expense reserves to the Appointed Actuary's central estimate commencing with year-end 2008. That practice remains in effect for 2009. The lines of business experiencing the largest amount of savings are Commercial Multiple Peril (\$4.5 million), Commercial Auto Liability (\$1.0 million) and Workers' Compensation (\$3.4 million). The savings in the Workers Compensation

NOTES TO FINANCIAL STATEMENTS

line of business was primarily driven by recording a ceded reinsurance recoverable. The savings in the Commercial Multiple Peril line was primarily driven by a decline in survival ratio assumptions for the Company's asbestos and environmental claims.

The Company does not have a material amount of retrospectively rated policies and accordingly no adjustments were made to premiums.

25. Intercompany Pooling Arrangements

A new pooling arrangement was established effective January 1, 1995. The lead company is Providence Washington Insurance Company and participation percentages are:

<u>Company</u>	<u>NAIC Co. Code</u>	<u>Percentage</u>
Providence Washington Insurance Company	24295	85%
York Insurance Company	24325	12%
American Concept Insurance Company	31909	3%

All lines of business and all types of business are subject to the pooling agreement. Prior to calculating the pooled results by company, all cessions to non-affiliated reinsurers of business subject to pooling are recorded on the books of the lead company. All participants in the pooling agreement are parties to the reinsurance agreements with non-affiliated reinsurers. The pooled parties have assigned and transferred all non-affiliated reinsurance rights and obligations to the pool's lead company per the terms of the pooling agreement. The provision for reinsurance (Schedule F - Part 7) is recorded in full on the books of the lead company in conformance with all non-affiliated ceded reinsurance being recorded on the lead company's books. The write-off of uncollectible reinsurance is shared by pool members in accordance with pooling participation percentages.

26. Structured Settlements

Not applicable

27. Health Care Receivables

Not applicable

28. Participating Policies

Not applicable

29. Premium Deficiency Reserves

Not Applicable

30. High Deductibles

As of December 31, 2009, the amount of reserve credit that has been recorded for high deductibles on unpaid claims was \$0.

As of December 31, 2009, the amount billed and recoverable for high deductibles on paid claims related to a business segment discontinued over ten years ago is immaterial. Over the last ten years, the Company has not issued policies with high deductible provisions.

31. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company's liabilities for unpaid workers' compensation claims are discounted on a consolidated basis with affiliated companies and then pooled among the affiliated companies. The discounts shown below are the Company's pooled share. All discounting is done using a rate of 3.5%, as required by the State of Rhode Island.

Reserves for the indemnity portion of workers compensation claims have been discounted on a tabular basis using NCCI tables at 3.5%. In total, the December 31, 2009 and December 31, 2008 liabilities include \$ 288,960 and \$316,800 of indemnity discount, respectively. The amount of discount for Case versus IBNR indemnity reserves at December 31, 2009 is as follows:

<u>SCHEDULE P LINES OF BUSINESS</u>	<u>TABULAR DISCOUNT INCLUDED IN SCHEDULE P, PART 1</u>	
	<u>CASE</u>	<u>IBNR</u>
Workers' Compensation	\$ 125,520	\$ 163,440

The Company does not discount any medical unpaid losses, nor does the Company discount on a non-tabular basis.

32. Asbestos/Environmental Reserves

The Company has exposure to environmental and asbestos claims. All such exposures from all affiliates are pooled together and then allocated back to the separate companies based on their participation percentages in the pooling arrangement. The Company's environmental and asbestos exposure arises from the Group's past sale of General Liability, Commercial Multi-Peril, and Commercial Automobile insurance as well as from past participation in Assumed Reinsurance Pools. Regarding the direct exposure, the Group estimates the full impact of the environmental and asbestos exposure by establishing full case-basis reserves on all known claims and by computing incurred but not reported losses based on historical experience.

As respects the environmental and asbestos liability arising from assumed reinsurance, the Group was a participant in a pool of approximately fifty assumed reinsurance treaties which were discontinued in 1987. One of these treaties involves a small share of the ECRA pool. The participation in each treaty, although small (ranging from one-half of one percent to four percent), varied substantially by year with not all treaties being in-force for all years.

The Company's pooled share of environmental and asbestos losses for the five most recent calendar years, shown separately on a direct, assumed and net basis, are as follows:

SITES ENVIRONMENTAL

	<u>DIRECT</u>				
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Beginning O/S	869,040	757,080	697,200	677,400	345,840
Incurred	(78,840)	(8,880)	(15,600)	(328,440)	(54,960)
Paid	33,120	51,000	4,200	3,120	2,160
Ending O/S	757,080	697,200	677,400	345,840	288,720
			12/09 Direct IBNR		16,320
			12/09 Direct ALAE		<u>58,560</u>
			12/09 Total Direct Bulk		74,880

NOTES TO FINANCIAL STATEMENTS

<u>ASBESTOS</u>		<u>DIRECT</u>			
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Beginning O/S	528,600	666,360	1,442,400	2,164,007	2,423,275
Incurred	236,520	865,200	763,967	375,668	(299,702)
Paid	98,760	89,160	42,360	116,400	79,800
Ending O/S	666,360	1,442,400	2,164,007	2,423,275	2,043,773
			12/09 Direct IBNR		297,590
			12/09 Direct ALAE		<u>388,743</u>
			12/09 Total Direct Bulk		686,333

<u>SITES ENVIRONMENTAL</u>		<u>ASSUMED</u>			
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Beginning O/S	502,945	322,659	308,317	269,868	227,633
Incurred	(137,745)	5,810	(19,824)	(21,463)	9,943
Paid	42,542	20,152	18,625	20,773	16,273
Ending O/S	322,659	308,317	269,868	227,633	221,303
			12/09 Assumed IBNR		141,865
			12/09 Assumed ALAE		<u>-</u>
			12/09 Total Assumed Bulk		141,865

<u>ASBESTOS</u>		<u>ASSUMED</u>			
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Beginning O/S	1,480,837	1,299,775	1,217,832	1,326,065	1,259,533
Incurred	(100,878)	(45,239)	165,473	(15,887)	1,203
Paid	80,183	36,704	57,241	50,644	472,339
Ending O/S	1,299,775	1,217,832	1,326,065	1,259,533	788,397
			12/09 Assumed IBNR		514,867
			12/09 Assumed ALAE		<u>-</u>
			12/09 Total Assumed Bulk		514,867

<u>SITES ENVIRONMENTAL</u>		<u>NET</u>			
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Beginning O/S	1,113,865	605,379	639,517	500,508	304,433
Incurred	(462,105)	55,370	(119,544)	(174,223)	62,263
Paid	46,382	21,232	19,465	21,853	17,713
Ending O/S	605,379	639,517	500,508	304,433	348,983
			12/09 Net IBNR		143,314
			12/09 Net ALAE		<u>58,551</u>
			12/09 Total Net Bulk		201,865

<u>ASBESTOS</u>		<u>NET</u>			
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	
Beginning O/S	1,769,437	1,725,895	1,818,912	1,882,025	1,903,453
Incurred	65,802	159,121	134,993	122,953	(349,437)
Paid	109,343	66,104	71,881	101,524	449,299
Ending O/S	1,725,895	1,818,912	1,882,025	1,903,453	1,104,717
			12/09 Net IBNR		602,469
			12/09 Net ALAE		<u>89,278</u>
			12/09 Total Net Bulk		691,747

33. Subscriber Savings Account
- Not applicable
34. Multiple Peril Crop Insurance
- Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] NA []
- 1.3

State Regulating?

Rhode Island
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [X] No []
- 2.2

If yes, date of change:

03/23/2009
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2006
- 3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2006
- 3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/06/2008
- 3.4

By what department or departments?

Rhode Island
- 3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

Yes [X] No [] NA []
- 3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] NA []
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business?

Yes [] No [X]

4.12 renewals?

Yes [] No [X]
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business?

Yes [] No [X]

4.22 renewals?

Yes [] No [X]
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]
- 7.2

If yes,

7.21

State the percentage of foreign control

7.22

State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney - in - fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney - in - fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?.....

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Carlin, Charron & Rosen, LLP, 124 Hebron Avenue, Glastonbury, CT 06033
10.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?.....
Patricia A. Teufel, Consulting Actuary, KPMG LLP, One Financial Plaza, Hartford, CT 06103-4103
- 11.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

11.11

Name of real estate holding company

11.12

Number of parcels involved.....

11.13

Total book/adjusted carrying value..... \$.....
- 11.2

If yes, provide explanation
12.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 12.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 12.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 12.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 12.4

If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] NA []
- 13.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.
- 13.11

If the response to 13.1 is No, please explain:
- 13.2

Has the code of ethics for senior managers been amended?.....

Yes [] No [X]
- 13.21

If the response to 13.2 is Yes, provide information related to amendment(s).
- 13.3

Have any provisions of the code of ethics been waived for any of the specified officers?.....

Yes [] No [X]
- 13.31

If the response to 13.3 is Yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

14.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
15.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
16.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?.....

Yes [X] No []

GENERAL INTERROGATORIES
FINANCIAL

17. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]

18.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

18.11 To directors or other officers

\$

18.12 To stockholders not officers

\$

18.13 Trustees, supreme or grand (Fraternal only)

\$

18.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

18.21 To directors or other officers

\$

18.22 To stockholders not officers

\$

18.23 Trustees, supreme or grand (Fraternal only)

\$

19.1 Were any assets reported in the statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]

19.2 If yes, state the amount thereof at December 31 of the current year:

19.21 Rented from others

\$

19.22 Borrowed from others

\$

19.23 Leased from others

\$

19.24 Other

\$

20.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [] No [X]

20.2 If answer is yes:

20.21 Amount paid as losses or risk adjustment

\$

20.22 Amount paid as expenses

\$

20.23 Other amounts paid

\$

21.1 Does the reporting entity report any amounts due from the parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

21.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 22.3).

Yes [X] No []

22.2 If no, give full and complete information relating thereto:

22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provide)

22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?

Yes [] No [] NA [X]

22.5 If answer to 22.4 is YES, report amount of collateral

\$

22.6 If answer to 22.4 is NO, report amount of collateral.

\$

23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3)

Yes [X] No []

23.2 If yes, state the amount thereof at December 31 of the current year:

23.21 Subject to repurchase agreements

\$

23.22 Subject to reverse repurchase agreements

\$

23.23 Subject to dollar repurchase agreements

\$

23.24 Subject to reverse dollar repurchase agreements

\$

23.25 Pledged as collateral

\$

23.26 Placed under option agreements

\$

23.27 Letter stock or securities restricted as to sale

\$

23.28 On deposit with state or other regulatory body

\$4,350,964

23.29 Other

\$

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

24.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

24.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No [] NA []

25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

25.2 If yes, state the amount thereof at December 31 of the current year.

\$

GENERAL INTERROGATORIES

26. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

26.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

<div>1</div> <div>Name of Custodian(s)</div>	<div>2</div> <div>Custodian's Address</div>
State Street Corporation.....	801 Pennsylvania Avenue, Kansas City, MO 64105.....

26.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

<div>1</div> <div>Name(s)</div>	<div>2</div> <div>Location(s)</div>	<div>3</div> <div>Complete Explanation(s)</div>
.....
.....

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year? Yes [] No [X]

26.04 If yes, give full and complete information relating thereto:

<div>1</div> <div>Old Custodian</div>	<div>2</div> <div>New Custodian</div>	<div>3</div> <div>Date of Change</div>	<div>4</div> <div>Reason</div>
.....

26.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

<div>1</div> <div>Central Registration Depository Number(s)</div>	<div>2</div> <div>Name</div>	<div>3</div> <div>Address</div>
107423.....	Conning Asset Management.....	One Financial Plaza, Hartford, CT 06103-2627.....

27.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... Yes [] No [X]

27.2 If yes, complete the following schedule:

<div>1</div> <div>CUSIP #</div>	<div>2</div> <div>Name of Mutual Fund</div>	<div>3</div> <div>Book/Adjusted Carrying Value</div>
.....
.....
27.2999 TOTAL		0

27.3 For each mutual fund listed in the table above, complete the following schedule:

<div>1</div> <div>Name of Mutual Fund (from above table)</div>	<div>2</div> <div>Name of Significant Holding Of the Mutual Fund</div>	<div>3</div> <div>Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding</div>	<div>4</div> <div>Date of Valuation</div>
.....
.....

GENERAL INTERROGATORIES

28. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
28.1 Bonds.....	21,612,627	21,990,430	377,803
28.2 Preferred stocks.....	0		0
28.3 Totals	21,612,627	21,990,430	377,803

28.4 Describe the sources or methods utilized in determining the fair values:

Fair values are determined from a variety of sources including the Securities Valuation Office, pricing service providers, such as IDC or broker dealers such as Bloomberg.....

29.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?..... Yes [X] No []

29.2 If yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?..... Yes [] No [X]

29.3 If no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Prices are obtained from the dealers / market makers for these securities. These prices are non-binding but represent their best estimate of fair value per market conditions.....

30.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? Yes [X] No []

30.2 If no, list exceptions:

OTHER

31.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$

31.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

32.1 Amount of payments for legal expenses, if any?.....\$

32.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

33.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$

33.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

GENERAL INTERROGATORIES

(continued)

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only. \$0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$0

1.62 Total incurred claims \$0

1.63 Number of covered lives0

All years prior to most current three years:

1.64 Total premium earned \$0

1.65 Total incurred claims \$0

1.66 Number of covered lives0

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$0

1.72 Total incurred claims \$0

1.73 Number of covered lives0

All years prior to most current three years:

1.74 Total premium earned \$0

1.75 Total incurred claims \$0

1.76 Number of covered lives0

2. Health Test:

			1		2
			Current Year		Prior Year
2.1	Premium Numerator	\$	.....0	\$	.....0
2.2	Premium Denominator	\$	.....(48,751)	\$	.....(424,175)
2.3	Premium Ratio (2.1/2.2)		.....0.000		.....0.000
2.4	Reserve Numerator	\$	.....0	\$	.....0
2.5	Reserve Denominator	\$	.....9,470,549	\$	.....84,219,293
2.6	Reserve Ratio (2.4/2.5)		.....0.000		.....0.000

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [] No [X]

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies..... \$

3.22 Non-participating policies..... \$

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies?..... Yes [] No []

4.2 Does the reporting entity issue non-assessable policies?..... Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums..... \$

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents?..... Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] NA []

5.22 As a direct expense of the exchange..... Yes [] No [] NA []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [] No []

5.5 If yes, give full information

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- ## 16.1

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.1

Has the reporting entity guaranteed policies issued by any other entity and now in force:

Yes [] No [X]

11.2

If yes, give full information

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11

Unpaid losses

\$

12.12

Unpaid underwriting expenses (including loss adjustment expenses)

\$

12.2

Of the amount on Line 13.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?

\$

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes [] No [X] NA []

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41

From

%

12.42

To

%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by the reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?

Yes [] No [X]

12.6

If yes, state the amount thereof at December 31 of the current year:

12.61

Letters of Credit

\$

12.62

Collateral and other funds

\$

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [] No []

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes [X] No []

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:
See Notes to Financial Statements #25

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [] No [X]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [X] No []

14.5

If answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [] No [X]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home	\$	\$	\$	\$	\$
16.12 Products	\$	\$	\$	\$	\$
16.13 Automobile	\$	\$	\$	\$	\$
16.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5. Yes [] No [X]

Incurred but not reported losses on contracts not in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	\$.....
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....

Provide the following information for all other amounts included in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	\$.....
17.19	Unfunded portion of Interrogatory 17.18.....	\$.....
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$.....
17.21	Case reserves portion of Interrogatory 17.18.....	\$.....
17.22	Incurred but not reported portion of Interrogatory 17.18.....	\$.....
17.23	Unearned premium portion of Interrogatory 17.18.....	\$.....
17.24	Contingent commission portion of Interrogatory 17.18.....	\$.....

18.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$.....

18.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

18.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$.....

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2009	2 2008	3 2007	4 2006	5 2005
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(27,556)	(36,949)	(22,294)	30,428	47,480
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	406	278	(3,544)	1,735	66,977
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(22,465)	(26,421)	(4,434)	(134,825)	(84,083)
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	(99,125)
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	2,907	0	69	6,786
6. Total (Line 35)	(49,615)	(60,185)	(30,272)	(102,593)	(61,965)
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(27,556)	(36,949)	(22,294)	37,833	114,151
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	406	278	(3,544)	1,735	91,423
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(22,465)	(26,421)	(4,434)	(133,972)	(96,822)
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	(99,125)
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	2,907	0	69	6,786
12. Total (Line 35)	(49,615)	(60,185)	(30,272)	(94,335)	16,413
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	13,332	3,281,024	(955,449)	(1,466,256)	(1,042,129)
14. Net investment gain (loss) (Line 11)	783,774	876,250	998,435	951,007	1,445,539
15. Total other income (Line 15)	(766)	1,438	141,903	(3,241)	(8,698)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	15,044	83,174	0	0	0
18. Net income (Line 20)	781,296	4,075,539	184,889	(518,490)	394,712
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3)	21,905,059	23,355,776	24,655,934	25,367,298	30,947,656
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 13.1)	149,117	151,519	154,576	272,629	180,902
20.2 Deferred and not yet due (Line 13.2)	0	141	19,357	31,708	52,348
20.3 Accrued retrospective premiums (Line 13.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 24)	11,296,855	13,741,885	18,447,046	22,253,424	27,451,873
22. Losses (Page 3, Line 1)	7,248,315	9,230,693	13,825,388	15,527,947	18,614,964
23. Loss adjustment expenses (Page 3, Line 3)	2,222,165	2,399,459	3,678,632	4,669,656	4,964,176
24. Unearned premiums (Page 3, Line 9)	69	951	1,775	33,230	286,550
25. Capital paid up (Page 3, Lines 28 & 29)	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
26. Surplus as regards policyholders (Page 3, Line 35)	10,608,204	9,613,891	6,208,888	3,113,874	3,495,783
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(1,651,175)	(952,848)	(2,466,648)	(4,596,862)	0
Risk-Based Capital Analysis					
28. Total adjusted capital	10,608,204	9,613,891	6,208,888	3,113,874	3,495,783
29. Authorized control level risk-based capital	819,720	1,027,193	1,406,024	1,746,427	2,035,042
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 10, Col. 3) x 100.0					
30. Bonds (Line 1)	63.2	95.1	90.4	91.1	93.3
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	36.8	4.9	9.6	8.9	6.7
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Other invested assets (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Receivables for securities (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Aggregate write-ins for invested assets (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
40. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
41. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
42. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
43. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
44. Affiliated mortgage loans on real estate	0	0	0	0	0
45. All other affiliated	0	0	0	0	0
46. Total of above Lines 40 to 45	0	0	0	0	0
47. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 46 above divided by Page 3, Col. 1, Line 35 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2009	2 2008	3 2007	4 2006	5 2005
Capital and Surplus Accounts (Page 4)					
48. Net unrealized capital gains (losses) (Line 24)	(527)	(3,458)	0	0	0
49. Dividends to stockholders (Line 35)	0	0	0	0	0
50. Change in surplus as regards policyholders for the year (Line 38)	994,313	3,405,003	3,095,013	(381,909)	329,865
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
51. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	395,524	1,464,737	4,534,710	6,090,908	12,958,189
52. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(15,909)	(27,453)	48,061	(78,547)	366,966
53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	427,580	1,654,150	1,031,414	2,851,040	6,573,125
54. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	402	2,006	(4,526)	11,095	200,969
55. Nonproportional reinsurance lines (Lines 31, 32 & 33)	261,527	(71,347)	(30,726)	(49,431)	626,227
56. Total (Line 35)	1,069,124	3,022,093	5,578,932	8,825,064	20,725,476
Net Losses Paid (Page 9, Part 2, Col. 4)					
57. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	203,951	686,295	1,087,285	2,121,673	3,399,635
58. Property lines (Lines 1, 2, 9, 12, 21 & 26)	(12,761)	(13,722)	53,130	(6,831)	266,622
59. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	298,578	550,088	883,373	1,145,356	2,920,469
60. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	402	2,006	(4,526)	11,095	200,969
61. Nonproportional reinsurance lines (Lines 31, 32 & 33)	261,527	(71,347)	(30,726)	(49,431)	626,227
62. Total (Line 35)	751,697	1,153,320	1,988,535	3,221,861	7,413,922
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
63. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
64. Losses incurred (Line 2)	2,524.4	5,746.6	69,580.5	85.1	75.5
65. Loss expenses incurred (Line 3)	(921.1)	774.1	11,121.6	798.0	33.0
66. Other underwriting expenses incurred (Line 4)	(1,476.0)	(942.1)	152,024.0	141.9	25.1
67. Net underwriting gain (loss) (Line 8)	(27.3)	(5,478.9)	(232,469.3)	(925.3)	(30.7)
Other Percentages					
68. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	(1,451.8)	(934.8)	(1,593.1)	(242.2)	4,629.9
69. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	1,603.4	6,520.8	80,702.1	883.1	108.6
70. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 35, Col. 1 x 100.0)	(0.5)	(0.6)	(0.5)	(3.0)	0.5
One Year Loss Development (000 omitted)					
71. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Col. 11)	(1,117)	(4,118)	(84)	204	527
72. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 71 above divided by Page 4, Line 21, Col. 1 x 100.0)	(11.6)	(66.3)	(2.7)	5.8	16.6
Two Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(5,235)	(4,204)	153	859	4,621
74. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 73 above divided by Page 4, Line 21, Col. 2 x 100.0)	(84.3)	(135.0)	4.4	27.1	59.4

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	892	820	135	103	92	0	50	196	XXX
2. 2000	22,826	1,615	21,211	17,007	1,884	1,691	173	1,751	0	744	18,391	XXX
3. 2001	27,641	2,479	25,162	18,754	3,151	1,811	185	2,000	0	826	19,229	XXX
4. 2002	27,469	5,680	21,789	14,132	2,942	1,347	256	2,155	0	608	14,436	XXX
5. 2003	21,859	5,612	16,248	10,522	2,356	867	221	2,032	0	387	10,844	XXX
6. 2004	17,584	2,503	15,081	6,559	374	555	31	1,780	0	276	8,490	XXX
7. 2005	3,908	515	3,393	1,714	122	108	13	499	0	65	2,187	XXX
8. 2006	430	271	158	111	57	7	6	92	0	1	147	XXX
9. 2007	204	204	0	52	45	5	5	39	0	1	44	XXX
10. 2008	70	130	(60)	6	6	0	1	6	0	0	5	XXX
11. 2009	1	50	(49)	0	0	0	0	(1)	0	0	(1)	XXX
12. Totals	XXX	XXX	XXX	69,748	11,757	6,526	994	10,445	0	2,958	73,968	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	6,050	2,660	2,895	956	0	0	856	447	809	0	13	6,548	XXX
2.	239	29	182	103	0	0	73	34	84	0	13	411	XXX
3.	329	149	287	164	0	0	93	29	90	0	15	456	XXX
4.	286	12	205	82	0	0	110	37	116	0	15	586	XXX
5.	343	17	144	49	0	0	122	33	115	0	17	625	XXX
6.	305	17	135	39	0	0	127	17	164	0	16	656	XXX
7.	100	2	24	6	0	0	49	28	33	0	2	172	XXX
8.	9	3	1	0	0	0	2	1	1	0	0	9	XXX
9.	13	11	1	0	0	0	1	1	1	0	0	4	XXX
10.	2	1	0	0	0	0	0	0	1	0	0	2	XXX
11.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	7,675	2,901	3,875	1,399	0	0	1,433	627	1,416	0	91	9,470	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	5,330	1,219
2.	21,026	2,223	18,803	92.1	137.7	88.6	0	0	12.0	289	123
3.	23,364	3,679	19,685	84.5	148.4	78.2	0	0	12.0	302	154
4.	18,351	3,329	15,022	66.8	58.6	68.9	0	0	12.0	397	190
5.	14,144	2,675	11,469	64.7	47.7	70.6	0	0	12.0	422	204
6.	9,624	478	9,146	54.7	19.1	60.6	0	0	12.0	383	274
7.	2,529	170	2,359	64.7	32.9	69.5	0	0	12.0	117	55
8.	223	67	156	51.9	24.7	98.4	0	0	12.0	7	2
9.	111	63	48	54.3	30.7	11,731.7	0	0	12.0	3	1
10.	16	9	7	22.3	6.6	(11.6)	0	0	12.0	0	1
11.	(1)	0	(1)	(92.2)	0.0	2.0	0	0	12.0	0	0
12. Totals	xxx	xxx	xxx	xxx	xxx	xxx	0	0	xxx	7,248	2,222

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior	13,807	15,670	18,190	19,979	21,411	21,954	22,962	23,916	22,388	21,763	(624)	(2,153)
2. 2000	13,428	14,077	15,693	17,244	17,476	17,268	17,165	17,122	17,019	16,991	(28)	(131)
3. 2001	XXX	15,340	16,149	17,545	18,338	18,181	18,020	17,918	17,733	17,610	(123)	(308)
4. 2002	XXX	XXX	11,968	12,779	13,195	13,709	13,414	13,187	12,881	12,757	(124)	(430)
5. 2003	XXX	XXX	XXX	9,107	9,952	10,163	9,966	9,717	9,418	9,330	(88)	(388)
6. 2004	XXX	XXX	XXX	XXX	9,305	8,929	9,010	8,717	7,325	7,204	(121)	(1,514)
7. 2005	XXX	XXX	XXX	XXX	XXX	2,347	2,218	2,126	1,836	1,827	(9)	(299)
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	110	77	61	63	1	(15)
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	7	8	1	3
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(1,117)	(5,235)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	000	6,283	10,176	12,954	14,933	15,302	15,511	15,543	15,685	15,788	XXX	XXX
2. 2000	5,712	9,602	11,857	13,931	15,310	16,011	16,338	16,480	16,545	16,641	XXX	XXX
3. 2001	XXX	6,375	10,098	12,376	14,887	16,184	16,700	17,001	17,149	17,228	XXX	XXX
4. 2002	XXX	XXX	3,858	6,623	8,381	10,004	11,067	11,798	12,129	12,281	XXX	XXX
5. 2003	XXX	XXX	XXX	2,458	5,181	6,974	7,836	8,424	8,699	8,812	XXX	XXX
6. 2004	XXX	XXX	XXX	XXX	3,047	4,687	5,476	5,957	6,386	6,709	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	1,134	1,361	1,552	1,611	1,688	XXX	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	32	39	49	55	XXX	XXX
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4	6	XXX	XXX
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	0	XXX	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	4,699	3,128	3,283	3,155	3,070	3,485	4,847	5,755	4,098	2,487
2. 2000	3,574	1,346	911	1,379	727	528	374	303	178	128
3. 2001	XXX	4,657	2,129	1,850	1,134	952	699	469	267	192
4. 2002	XXX	XXX	4,268	3,092	1,472	1,281	879	585	299	201
5. 2003	XXX	XXX	XXX	3,404	1,890	1,539	934	620	297	188
6. 2004	XXX	XXX	XXX	XXX	3,636	2,385	2,105	1,713	343	206
7. 2005	XXX	XXX	XXX	XXX	XXX	672	477	335	69	40
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	54	18	3	2
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	1
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE York Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

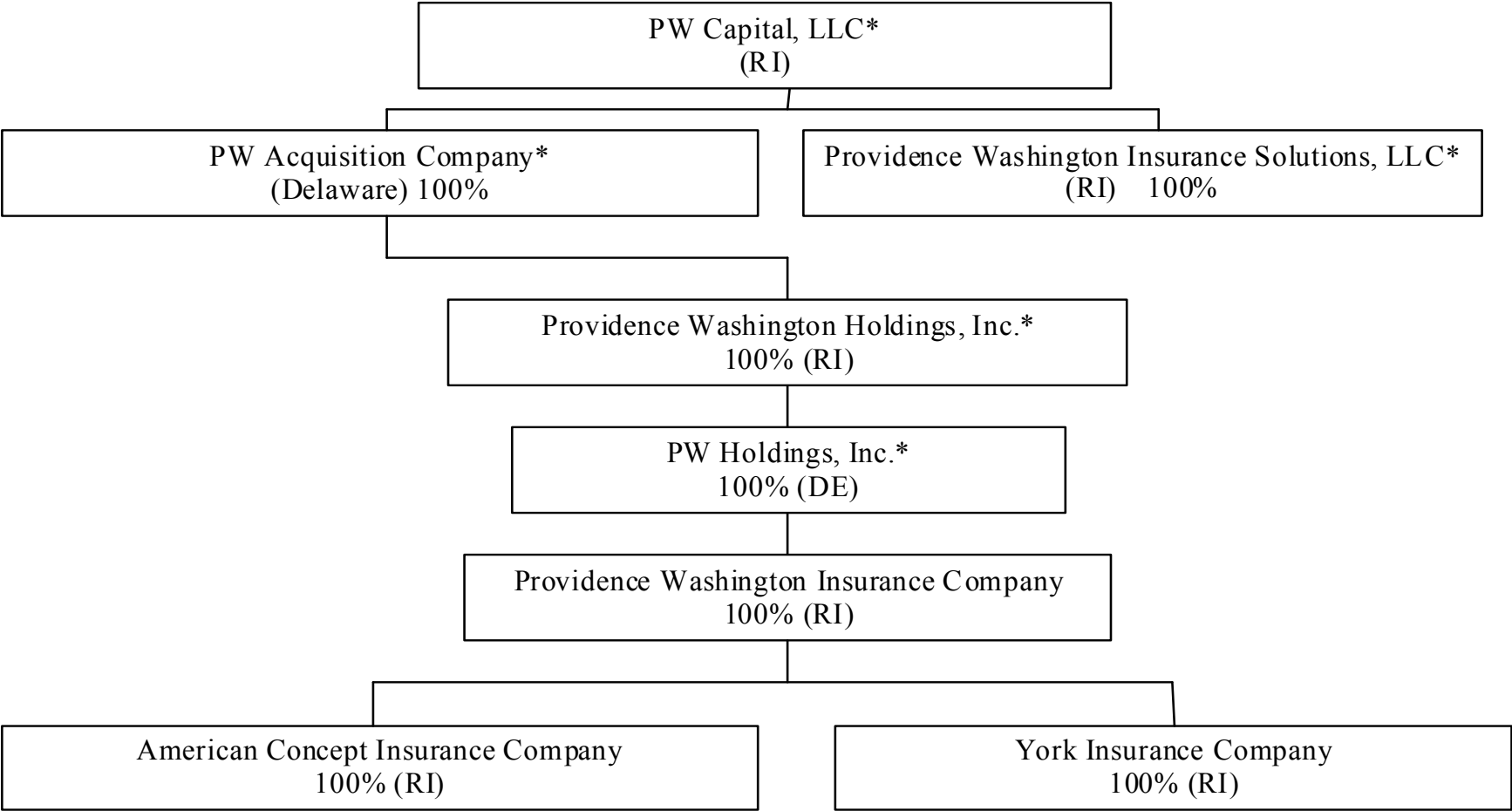
Allocated by States and Territories									
States, etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0	
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	
3. Arizona	AZ	L	.0	.0	.0	.0	.0	.0	
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	
5. California	CA	L	.0	.0	.0	(4,187)	(3,857)	.0	
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0	
7. Connecticut	CT	L	.0	.0	25,798	(19,507)	665,340	.0	
8. Delaware	DE	L	.0	.0	.0	(472)	44,221	.0	
9. District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	
11. Georgia	GA	L	.0	.0	3,762	(135,211)	579,166	.0	
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	
13. Idaho	ID	L	.0	.0	.0	(4)	(6)	.0	
14. Illinois	IL	L	.0	.0	39,696	(252,441)	1,600,917	.0	
15. Indiana	IN	L	.0	.0	.0	(267)	4,252	.0	
16. Iowa	IA	L	.0	.0	.0	.0	.0	.0	
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0	
18. Kentucky	KY	L	.0	.0	.0	.0	.0	.0	
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	
21. Maryland	MD	L	.0	.0	.0	(7,216)	4,849	.0	
22. Massachusetts	MA	L	.0	.0	88,188	(62,003)	1,007,904	.0	
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	
24. Minnesota	MN	L	.0	.0	.0	.0	.0	.0	
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	
26. Missouri	MO	L	.0	.0	.0	(1)	.1	.0	
27. Montana	MT	L	.0	.0	.0	.0	.0	.0	
28. Nebraska	NE	L	.0	.0	.0	.0	.0	.0	
29. Nevada	NV	L	.0	.0	.0	.0	.0	.0	
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	
31. New Jersey	NJ	L	.0	.0	46,728	9,949	649,766	.0	
32. New Mexico	NM	L	.0	.0	.0	.0	.0	.0	
33. New York	NY	L	.0	.0	.0	(80)	.0	.0	
34. North Carolina	NC	N	.0	.0	.0	(980)	1,302	.0	
35. North Dakota	ND	L	.0	.0	.0	.0	.0	.0	
36. Ohio	OH	N	.0	.0	(1,700)	851	25,656	.0	
37. Oklahoma	OK	L	.0	.0	.0	(9)	.3	.0	
38. Oregon	OR	L	.0	.0	.0	.0	.0	.0	
39. Pennsylvania	PA	L	.0	.0	(14,563)	(381,337)	1,264,691	.0	
40. Rhode Island	RI	L	.0	.0	95,423	327,170	769,868	.0	
41. South Carolina	SC	L	.0	.0	.0	160	1,308	.0	
42. South Dakota	SD	L	.0	.0	.0	.0	.0	.0	
43. Tennessee	TN	N	.0	.0	(886)	(7,763)	124,821	.0	
44. Texas	TX	L	.0	.0	.0	.0	.0	.0	
45. Utah	UT	N	.0	.0	(3,000)	(21,195)	15,517	.0	
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	
47. Virginia	VA	L	.0	.0	37,980	(27,155)	184,421	.0	
48. Washington	WA	N	.0	.0	.0	.0	.0	.0	
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	
50. Wisconsin	WI	L	.0	.0	.0	(831)	117	.0	
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	
57. Canada	CN	N	.0	.0	.0	.0	.0	.0	
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59. Totals	(a) 30		.0	.0	317,426	(582,527)	6,940,257	.0	.0
DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5899. Totals (Lines 5801 through 5803 + 5898) (Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0

Explanation of basis of allocation of premiums by states, etc.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*Not an insurance company

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